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FEDERAL ELECTION COMMISSION
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March 18, 1997

Tracy L. Tiell
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Identification Number: C00239038

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Mrs. Tiell:

This letter is in response to the letter of inquiry dated March 6, 1997. The information regarding the negative cash balance of the above report is provided in this letter.

The negative balance was caused by the misplacing of two copies of bank deposits which were entered at First Alabama Bank on October 19, 1996 and October 21, 1996. These previously unreported contributions are on the attached Schedule A. These misplaced copies of bank deposits were found the week ending March 14, 1997.

The deposits totaled \$25,820.00 and are added to the receipts on the "Detailed Summary Page." The receipts from these deposits are divided as follows: Itemized contributions from individuals [11(a)(i) \$10,950.00], unitemized contributions from individuals [11(a)(ii) \$1,650.00], contributions from PACs [11(c) \$13,220].

This \$25,820.00 changes the "Cash on hand at close of Reporting Period (line 8)" 10,324.30. This eliminates our negative balance earlier reported.

The following report, January 31 Year End Report, has been amended and is submitted with this report.

